

ACCOUNTING BY INDIVIDUAL FOR ADVANCE			
TO: <u>Finance</u>			DATE: <u>3 July 1956</u>
FROM: <u>22/0/56</u> <u>2210 K</u> <u>L-8706</u>			
SUBJECT: <u>ACCOUNTING FOR THE PERIOD FROM 31 June 1956 TO 24 June 1956 INCLUSIVE.</u>			
1. CASH ON HAND _____ (Date of close of last accounting period)			\$ <u>1000.00</u>
2. RECEIPTS DURING ACCOUNTING PERIOD:			
DATE	RECEIPT NO.	DESCRIPTION	
		<u>See Attachment for receipts and other monies spent.</u>	\$ <u>402.40</u>
TOTAL TO BE ACCOUNTED FOR \$			
3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:			
DATE	VOUCHER NO.	DESCRIPTION	
		The balance of 501.60 was returned to Finance on 17 July 1956. Receipt No. 3612 was given to [ ] for this money.	
		The actual receipt for this money is in [ ] personal folder.	
4. RETURNED HERewith: _____ (Describe - Cash, Check, Money Order, Etc.)			\$ <u>501.60</u>
5. CASH ON HAND _____ (Date of closing of this accounting period)			\$ _____
<input type="checkbox"/> INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.			TOTAL ACCOUNTED FOR \$ _____
6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.			
7. APPROVED: _____			SIGNATURE _____
DATE	TITLE	SIGNATURE	
8. I CERTIFY that this accounting has been examined by me; that receipts or other substantiating data have been furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.			
DATE	APPROPRIATION	ALLOTMENT	AUTHORIZED CERTIFYING OFFICER

DECLASSIFIED AND RELEASED BY  
CENTRAL INTELLIGENCE AGENCY  
SOURCES/METHODS EXEMPTION 3B2B  
NAZI WAR CRIMES DISCLOSURE ACT  
DATE 2008

SECRET

Expenditures for CARPETMAKER Entertainment  
(11 June - 24 June 1956)

11 June	Parking .....	.35	
	Stamps .....	.60	
	Emperin (for CARPETMAKER backache).....	.25	
	Lunch at Watergate Inn .....	4.08 (Receipt 1)	- \$1
	<input type="checkbox"/> present)		
	Tip .....	.60	
	Drinks on Washington Hotel Roof..	4.50	
	Dinner on Washington Hotel Roof		
	<input type="checkbox"/> present).....	12.04 (Receipt 2)	- \$2
	Tip .....	1.50	
12 June	Parking .....	.35	
	Parking .....	.70 (Receipt 3)	
	Lunch at Occidental .....	13.40 (Receipt 4)	- \$2
	<input type="checkbox"/> present)		
	Tip .....	1.60	
	Cigars .....	.50	
	Parking .....	.20 (Receipt 5)	
	Parking .....	.40 (Receipt 6)	
13 June	Taxi .....	2.75	
	(39th and Reno to Dept. of Justice)		
	Lunch at .....	6.50	- \$1
	Omsted's <input type="checkbox"/> present)		
	Taxi (Downtown to Peking Palace).	1.65	
	Dinner Peking Palace .....	11.65	- \$2
	<input type="checkbox"/> present)		
	Tip .....	1.00	
14 June	Parking .....	.35	
	Lunch at Zeibert's .....	4.50	- \$1
	<input type="checkbox"/> present)		
	Tip .....	.50	
15 June	Taxi (39th and Reno to Downtown).....	2.00	
	Taxi (Downtown to Capital) .....	.75	
	Parking .....	.35	
	Lunch at Watergate .....	5.05 (Receipt 7)	- \$1
	<input type="checkbox"/> present)		
	Tip .....	.70	
	Parking .....	1.25 (Receipt 8)	
	Dinner and Drinks at "823" .....	15.81 (Receipt 9)	- \$2
	<input type="checkbox"/> present)		

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## CARPETMAKER Entertainment (cont.)

15 June (cont.) Tip ..... 2.00  
 Cocktail Party, North  
 Lounge, Sheraton-Carlton  
 Hotel ..... 163.36 (Receipt 10)

16 June Tickets to Laurel Racetrack  
 ..... 12.00 (Receipt 11)  
 Race Programs ..... 1.00  
 Dinner at Laurel Racetrack  
 [ ] ..... 25.88 (Receipt 12) - \$3  
 Tip ..... 3.00

18 June Parking ..... .65 (Receipt 13)  
 Drinks at Willard Bar .. 8.70  
 Dinner at Harvey's ..... 29.37 - \$3  
 [ ] present,

19 June Tickets to "Teahouse of the  
 August Moon"..... 17.60 (Receipt 14)

20 June Coffee at Willard Bar ... .85  
 Taxi and tip ..... .95 (Receipt 15)  
 (23rd and Constitution to  
 Union Station)  
 Parlor Car ticket (Washington  
 DC to New York) ..... 14.46 (Receipt 16)  
 Dinner on train ..... 4.60 (Receipt 17) - \$1 [ ]  
 Tip ..... .60  
 Porter ..... 1.35

21 June Breakfast at Statler .... 1.00 - \$1 [ ]  
 Tip ..... .15  
 Drinks at Statler, N.Y.... .88 (Receipt 18)  
 Tip ..... .12  
 Dinner at Keen's Chop  
 House ..... 14.32 (Receipt 19) - \$1 [ ]  
 Tip ..... 2.00

22 June Breakfast at Statler, N.Y. 1.25 - \$1 [ ]  
 Tip ..... .25  
 Taxi (Penn Station to  
 New York Police Hqs.) . 1.50  
 Lunch ..... 6.55 (Receipt 20) - \$1 [ ]  
 (Place forgotten)  
 Tip ..... .80  
 Cocktails at Rainbow Room. 5.25  
 Tip ..... .50  
 Observation Roof ..... 1.58 (Receipt 21)  
 Taxi ..... .75  
 (RCA Bldg. to Hapsburg  
 House)

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22 June (cont.)

Taxi ..... 1.00  
(Hapsburg House to  
Statler Hotel)

23 June

Breakfast at Statler. 1.65 - \$1 ☒ ☐  
Tip ..... .30  
Lunch at Jager House. 7.45 (Receipt 22)  
- \$1 ☐ ☐  
Tip ..... .95  
Cocktails ..... 3.90  
Tip ..... .25  
Dinner at Statler ... 16.94 (Receipt 23)  
Tip ..... 2.50 - \$1 ☐ ☐  
Drinks at Statler ... 4.95 (Receipt 24, ☐ ☐  
Tip ..... .60

24 June

Hotel bill (Statler). 44.82 (Receipt 25)  
Air ticket (NYC to  
Washington DC) ..... 15.84 (Receipt 26)  
Taxi ..... .75 (To waiting room)  
Bus ..... 1.35 (NY Waiting room to Airt)  
Tlxi..... 1.50 (Wash DC Airt to city)

Total ..... \$524.40 - \$26  
26

Expenditures ..... \$498.40

Amount Drawn ..... \$1000.00  
Amount spent ..... 498.40

Amount remitted ..... \$ 501.60

SECRET